

July Meeting
Monday, July 8, 2024 7:00 PM

BOE Room
100 N Sycamore
Amherst, NE 68812-0008

Agenda

1. Call meeting to order
 - 1.1. Pledge of Allegiance
2. Notice of adherence to the Open Meeting Law
3. Roll Call
 - 3.1. Excuse absent Board members
4. Approval of Minutes, Claims and Reports
 - 4.1. Review previous meeting minutes
 - 4.2. Review financial reports and monthly claims
 - 4.3. Board Action on consolidated motion for approving Minutes, Claims and Financial Reports
5. Public Comment
6. Reports and communications from board members.
7. Principal's Report
8. Superintendent's Report
9. Old Business
10. New Business
 - 10.1. Set lunch prices for the 2024-25 school year.
 - 10.2. Approve 2024/25 substitute teacher pay rate.
 - 10.3. Approve Transfer from Liquid Asset fund to Sampson Construction.
11. Miscellaneous or non-action items
12. Executive Session
13. Adjourn

June
BOE Room
Monday, June 10, 2024 7:00 PM

Terry Abbott: Present
Les Adelung: Present
Jess Day: Present
Ryan Fisher: Present
Karen Harmony: Present
Casey Mitchell: Present

Visitors present: Mr. Matt Gordon, Mr. Roger Thomsen, Jerome Malleck, Kari Malleck

Motion to approve minutes claims and financial reports. This motion, made by Ryan Fisher and seconded by Terry Abbott, Passed.

Terry Abbott: Yea, Les Adelung: Yea, Jess Day: Yea, Ryan Fisher: Yea, Karen Harmony: Yea, Casey Mitchell: Yea

Motion to increase staff pay, as presented, for the 2024-2025 school year. This motion, made by Karen Harmony and seconded by Ryan Fisher, Passed.

Terry Abbott: Abstain (With Conflict), Les Adelung: Yea, Jess Day: Yea, Ryan Fisher: Yea, Karen Harmony: Yea, Casey Mitchell: Yea

Motion to approve bid from Schumacher fencing for playground fence. This motion, made by Les Adelung and seconded by Terry Abbott, Passed.

Terry Abbott: Yea, Les Adelung: Yea, Jess Day: Yea, Ryan Fisher: Yea, Karen Harmony: Yea, Casey Mitchell: Yea

Motion to adjourn at 7:42 pm. This motion, made by Casey Mitchell and seconded by Jess Day, Passed.

Terry Abbott: Yea, Les Adelung: Yea, Jess Day: Yea, Ryan Fisher: Yea, Karen Harmony: Yea, Casey Mitchell: Yea

President Adelung began the Regular Board Meeting in the BOE Room at 7:00 PM. President Adelung made known the location of the “Open Meetings Law” poster, which is hanging on the Media Center’s wall. Superintendent Gordon talked about finishing the closing of the building project and waiting for the final payment amount.

FINANCIAL REPORT For June 30, 2024

| Fund | Bank | Interest | Co. Treas | NSDLAF | Int. | TOTAL | Mo. Intr. | Balances |
|-------------------------|-----------------|-------------|---------------|-----------------|-------------|-----------------|-------------|-----------------|
| | 06/30/24 | | 04/30/24 | 06/30/24 | | 06/30/24 | | 06/30/23 |
| General | 1,438,116.37 | 1,627.95 | 703,413.23 | 4,032.17 | 16.57 | 2,280,737.10 | 1,644.52 | 2,166,719.54 |
| General ICS 5.25 | 838,588.56 | 2867.11 | | | | | | |
| Lunch | 3,936.03 | 18.90 | | | | 3,936.03 | 18.90 | 2,713.27 |
| Petty Cash | 4,626.20 | | | | | 4,626.20 | | 3,160.08 |
| Activity | 181,795.87 | 189.13 | | | | 181,795.87 | 189.13 | 190,914.31 |
| Retirement | 43,472.59 | | | | | 43,472.59 | | 41,114.95 |
| Spe. Bld. | 24,012.51 | 23.92 | 0.00 | 255.98 | 1.05 | 24,268.49 | 24.97 | 38,670.30 |
| Handicp | 1,127.14 | 2.10 | | 547.91 | 2.25 | 1,675.05 | 4.35 | 1,634.50 |
| Deprec. | 387,703.19 | 493.33 | | 477.74 | 1.96 | 388,180.93 | 495.29 | 551,650.20 |
| Unemployment | 9,049.48 | | | 2,420.35 | 9.95 | 11,469.83 | 9.95 | 11,351.18 |
| Caf. Plan | 9,112.64 | | | | | 9,112.64 | | 9,113.02 |
| Bond | 299,356.65 | 340.04 | 147,715.20 | | | 299,356.65 | 340.04 | 247,469.38 |
| Construction | - | - | | 1,258,440.37 | 5,171.31 | 1,258,440.37 | 5,171.31 | 3,858,467.28 |
| TOTAL | \$ 3,240,897.23 | \$ 5,562.48 | \$ 851,128.43 | \$ 1,266,174.52 | \$ 5,203.09 | \$ 4,507,071.75 | \$ 7,898.46 | \$ 7,122,978.01 |

after payment 2,260.37

interest 1.5% General fund, Bond Fund, Special Building, and Depreciation Funds

interest .1% on all other accounts ICS Account 5.25 Liquid Asset 5.03%

| | Budgeted | Spent to Date | Budget percentage |
|--------------|-----------------|---------------|-------------------|
| General Fund | \$ 5,600,000.00 | \$ 4,369,928 | 5.30% |
| Lunch Fund | \$ 318,000.00 | \$ 266,009 | -0.32% |

Construction Project Account Spending

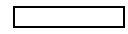
| | | |
|-------------------------------|--|-------------------------|
| Construction | | \$ 9,136,453.66 |
| Depreciation | | \$ 172,673.93 |
| General Fund | | \$ 1,732,369.80 |
| Special Building | | \$ 2,003,124.80 |
| Total Project Spending | | \$ 13,044,622.19 |

In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts where variable retainage for line items may apply.

PERIOD TO: 9/31/2023
ARCHITECT'S PROJECT NO: 21072

AMHERST PUBLIC SCHOOLS ADDITION/RENOVATION

| ITEM NO. | Description of Work | Scheduled Value | WORK COMPLETED | | MATERIAL PRESENTLY STORED (NOT IN DORE) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | % (G+C) | BALANCE TO FINISH (C-G) | RETAINAGE (IF VARIABLE RATE) | TOTAL TO BE PAID | ACCOUNT (GEN, CONST, DEP, SPE) |
|---------------------|--|-------------------|-------------------------------|----------------|---|--|-------------|-------------------------|------------------------------|------------------|--------------------------------|
| | | | From Previous Application D+E | This Period | | | | | | | |
| 1 | EXCAVATION & GRADING | 302,298 | 282,298 | 20,000 | 0 | 302,298 | 100% | | | 20000 | CONSTRUCTION |
| 2 | TERMITE PROTECTION | 4,500 | 4,500 | 0 | 0 | 4,500 | 100% | | | 0 | |
| 3 | SELECTIVE DEMOLITION | 199,257 | 135,420 | 63,837 | 0 | 199,257 | 100% | | | 63837 | CONSTRUCTION |
| 4 | FENCE | 2,500 | 2,500 | 0 | 0 | 2,500 | 100% | | | 0 | |
| 5 | RESTEEL | 148,616 | 148,616 | 0 | 0 | 148,616 | 100% | | | 0 | |
| 6 | CONCRETE | 914,305 | 865,746 | 48,559 | 0 | 914,305 | 100% | | | 48559 | CONSTRUCTION |
| 7 | PRECAST HOLLOW CORE | 39,600 | 39,600 | 0 | 0 | 39,600 | 100% | | | 0 | |
| 8 | MASONRY | 386,540 | 348,834 | 37,706 | 0 | 386,540 | 100% | | | 37706 | CONSTRUCTION |
| 9 | STEEL MATERIAL | 487,008 | 402,051 | 84,957 | 0 | 487,008 | 100% | | | 84957 | CONSTRUCTION |
| 10 | STEEL & PRECAST ERECTION | 488,010 | 410,447 | 77,563 | 0 | 488,010 | 100% | | | 77563 | CONSTRUCTION |
| 11 | ROUGH CARPENTRY | 97,565 | 52,586 | 44,979 | 0 | 97,565 | 100% | | | 44979 | GENERAL |
| 12 | CASEWORK | 129,581 | 129,581 | 0 | 0 | 129,581 | 100% | | | 0 | |
| 13 | FINISH CARPENTRY | 95,185 | 95,185 | 0 | 0 | 95,185 | 100% | | | 0 | |
| 14 | EXPANSION JOINTS | 14,932 | 14,932 | 0 | 0 | 14,932 | 100% | | | 0 | |
| 15 | METAL WALL PANELS/SOFFIT | 6,240 | 0 | 6,240 | 0 | 6,240 | 100% | | | 6240 | CONSTRUCTION |
| 16 | ROOFING | 266,138 | 266,138 | 0 | 0 | 266,138 | 100% | | | 0 | |
| 17 | TRANSLUCENT PANELS | 31,345 | 31,345 | 0 | 0 | 31,345 | 100% | | | 0 | |
| 18 | JOINT SEALANTS | 24,486 | 24,486 | 0 | 0 | 24,486 | 100% | | | 0 | |
| 19 | DOORS/FRAMES/HARDWARE | 220,411 | 220,411 | 0 | 0 | 220,411 | 100% | | | 0 | |
| 20 | OVERHEAD DOORS | 62,016 | 62,016 | 0 | 0 | 62,016 | 100% | | | 0 | |
| 21 | ALUMINUM GLASS/GLAZING/CURTAINWALL | 130,232 | 123,802 | 6,430 | 0 | 130,232 | 100% | | | 6430 | CONSTRUCTION |
| 22 | DRYWALL | 1,451,212 | 1,451,212 | 0 | 0 | 1,451,212 | 100% | | | 0 | |
| 23 | ACOUSTICAL CEILINGS | 212,319 | 132,204 | 80,115 | 0 | 212,319 | 100% | | | 80115 | CONSTRUCTION |
| 24 | CARPET/CERAMIC TILE | 161,097 | 161,097 | 0 | 0 | 161,097 | 100% | | | 0 | |
| 25 | GYM WOOD FLOOR | 162,460 | 156,180 | 6,280 | 0 | 162,460 | 100% | | | 6280 | CONSTRUCTION |
| 26 | PAINTING/POLISHED FLOORS | 237,270 | 216,337 | 20,933 | 0 | 237,270 | 100% | | | 20933 | CONSTRUCTION |
| 27 | SPECIALTIES | 72,909 | 72,909 | 0 | 0 | 72,909 | 100% | | | 0 | |
| 28 | SIGNAGE | 15,361 | 15,361 | 0 | 0 | 15,361 | 100% | | | 0 | |
| 29 | FLAGPOLE | 3,095 | 3,095 | 0 | 0 | 3,095 | 100% | | | 0 | |
| 30 | EXTERIOR SIGNAGE | 9,989 | 9,989 | 0 | 0 | 9,989 | 100% | | | 0 | |
| 31 | LOCKERS | 84,468 | 84,468 | 0 | 0 | 84,468 | 100% | | | 0 | |
| 32 | ACCESS DOORS | 720 | 720 | 0 | 0 | 720 | 100% | | | 0 | |
| 33 | ATHLETIC EQUIPMENT | 64,240 | 64,240 | 0 | 0 | 64,240 | 100% | | | 0 | |
| 34 | BLINDS | 11,570 | 11,570 | 0 | 0 | 11,570 | 100% | | | 0 | |
| 35 | FURNISHINGS-INTERIOR BLEACHERS | 208,086 | 208,086 | 0 | 0 | 208,086 | 100% | | | 0 | |
| 36 | PRE-ENGINEERED METAL BUILDING | 630,814 | 619,899 | 10,915 | 0 | 630,814 | 100% | | | 10915 | CONSTRUCTION |
| 37 | PRE-ENGINEERED METAL BUILDING INSULATION | 62,450 | 62,450 | 0 | 0 | 62,450 | 100% | | | 0 | |
| 38 | FIRE PROTECTION SYSTEMS | 172,409 | 165,343 | 7,066 | 0 | 172,409 | 100% | | | 7066 | CONSTRUCTION |
| 39 | SITE UTILITIES/MECHANICAL | 2,289,589 | 2,236,163 | 53,426 | 0 | 2,289,589 | 100% | | | 53426 | CONSTRUCTION |
| 40 | ELECTRICAL | 1,040,358 | 977,809 | 62,549 | 0 | 1,040,358 | 100% | | | 62549 | CONSTRUCTION |
| 41 | GENERAL CONDITIONS/SITE SUPPORT | 1,112,647 | 871,387 | 241,260 | 0 | 1,112,647 | 100% | | | 241260 | CONSTRUCTION |
| 42 | PRECONSTRUCTION SERVICES | 10,000 | 10,000 | 0 | 0 | 10,000 | 100% | | | 0 | |
| 43 | BUILDING PERMIT | 25 | 25 | 0 | 0 | 25 | 100% | | | 0 | |
| 44 | MATERIAL TESTING & INSPECTION ALLOWANCE | 45,000 | 29,353 | 15,647 | 0 | 45,000 | 100% | | | 15647 | CONSTRUCTION |
| 45 | SURVEYING ALLOWANCE | 35,000 | 12,723 | 22,277 | 0 | 35,000 | 100% | | | 22277 | CONSTRUCTION |
| 46 | BUILDERS RISK | 24,029 | 23,789 | 240 | 0 | 24,029 | 100% | | | 240 | CONSTRUCTION |
| 47 | GENERAL LIABILITY INSURANCE | 36,050 | 33,003 | 3,047 | 0 | 36,050 | 100% | | | 3047 | CONSTRUCTION |
| 48 | CM CONTINGENCY | 74,151 | 0 | 74,151 | 0 | 74,151 | 100% | | | 74151 | CONSTRUCTION |
| 49 | FEE @ 1.85% | 231,072 | 208,803 | 22,207 | 0 | 231,072 | 100% | | | 22207 | CONSTRUCTION |
| 50 | BOND | 59,106 | 58,511 | 595 | 0 | 59,106 | 100% | | | 595 | CONSTRUCTION |
| 51 | Change Order owner savings | (314,594) | | (314,594) | | (314,594) | | | Contingency | 290180 | CONSTRUCTION |
| GRAND TOTALS | | 12,253,667 | 11,557,220 | 696,385 | 0 | 12,253,667 | 100% | 0 | 20,000 | 1,301,159 | |



| ACCOUNT TOTALS 2/29/2024 | |
|--------------------------|--------------|
| TOTALS CONSTRUCTION | \$ 1,256,180 |
| TOTALS DEPRECIATION | \$ - |
| TOTALS GENERAL | \$ 44,979 |
| TOTALS SPECIAL | \$ - |
| CERTIFIED AMMOUNT | \$ 1,301,159 |

Consolidated Check Listing

| Direct Dep. | Check | Check Date | Payable To | Amount |
|--------------------------|----------|------------|--|-----------|
| 01 - GENERAL FUND | | | | |
| | 00035903 | 07/04/2024 | Am. Family Life Assurance Co | 1,563.96 |
| | 00035904 | 07/04/2024 | Country Partners Cooperative | 615.93 |
| | 00035905 | 07/04/2024 | Amherst Post Office | 1,224.00 |
| | 00035906 | 07/04/2024 | DAS State Accounting - Central Finance | 267.63 |
| | 00035907 | 07/04/2024 | Heartland Bank | 15.00 |
| | 00035908 | 07/04/2024 | Blue Cross-Blue Shield | 56,993.84 |
| | 00035909 | 07/04/2024 | BrainPOP LLC | 8,190.00 |
| | 00035910 | 07/04/2024 | BSN Sports | 535.93 |
| | 00035911 | 07/04/2024 | Buffalo County Election Commissioner | 100.00 |
| | 00035912 | 07/04/2024 | Buffalo Outdoor Power LLC | 194.91 |
| | 00035913 | 07/04/2024 | Construction Rental Inc | 227.38 |
| | 00035914 | 07/04/2024 | Crisis Prevention Institute | 484.90 |
| | 00035915 | 07/04/2024 | Culligan of Kearney | 142.00 |
| | 00035916 | 07/04/2024 | Cummins Sales and Service | 518.97 |
| | 00035917 | 07/04/2024 | Curb-It Inc | 1,044.00 |
| | 00035918 | 07/04/2024 | Dawson Co Pub Power | 6,371.25 |
| | 00035919 | 07/04/2024 | Eakes Office Plus | 1,544.80 |
| | 00035920 | 07/04/2024 | Ecolab Pest Elimination | 85.63 |
| | 00035921 | 07/04/2024 | EduTyping | 351.68 |
| | 00035922 | 07/04/2024 | First Bankcard | 3,899.64 |
| | 00035923 | 07/04/2024 | FMX, LLC | 5,512.50 |
| | 00035924 | 07/04/2024 | Frontier | 72.96 |
| | 00035925 | 07/04/2024 | Learning Without Tears | 429.99 |
| | 00035926 | 07/04/2024 | Heartland Bank | 41,712.85 |
| | 00035927 | 07/04/2024 | Hometown Leasing | 492.30 |
| | 00035928 | 07/04/2024 | Horace Mann | 24.66 |
| | 00035929 | 07/04/2024 | Journey.Ed.com, Inc. | 195.00 |
| | 00035930 | 07/04/2024 | Lakeshore Learning | 41.92 |
| | 00035931 | 07/04/2024 | Matheson-Linweld Tri-Gas Inc | 118.28 |
| | 00035932 | 07/04/2024 | Menards - Kearney | 1,015.76 |
| | 00035933 | 07/04/2024 | Midwest Floor Specialists | 1,907.20 |
| | 00035934 | 07/04/2024 | Miscellaneous Cash Account | 244.53 |
| | 00035935 | 07/04/2024 | NE Rural Community Schools Assoc. | 850.00 |
| | 00035936 | 07/04/2024 | OTC Brands, Inc | 110.64 |
| | 00035937 | 07/04/2024 | PowerSchool Group LLC | 4,171.20 |
| | 00035938 | 07/04/2024 | Principal Life | 754.39 |
| | 00035939 | 07/04/2024 | Ravenna Sanitation | 445.00 |
| | 00035940 | 07/04/2024 | Really Good Stuff LLC | 787.15 |
| | 00035941 | 07/04/2024 | Retirement | 37,882.05 |
| | 00035942 | 07/04/2024 | Heartland Bank | 6,046.23 |
| | 00035943 | 07/04/2024 | Sampson Construction Co, Inc | 44,979.00 |

Consolidated Check Listing

| Direct Dep. | Check | Check Date | Payable To | Amount |
|----------------------------------|----------|------------|----------------------------------|-------------------|
| | 00035944 | 07/04/2024 | School Health Corporation | 59.20 |
| | 00035945 | 07/04/2024 | Scholastic | 240.63 |
| | 00035946 | 07/04/2024 | School Specialty, LLC | 1,082.98 |
| | 00035947 | 07/04/2024 | Schumacher Fencing, LLC | 1,000.00 |
| | 00035948 | 07/04/2024 | Black Hills Energy | 577.88 |
| | 00035949 | 07/04/2024 | Spracklin Chiropractic | 90.00 |
| | 00035950 | 07/04/2024 | Heartland Bank | 4,291.59 |
| | 00035951 | 07/04/2024 | United States Academic Decathlon | 1,234.50 |
| | 00035952 | 07/04/2024 | Verizon Wireless | 145.81 |
| | 00035953 | 07/04/2024 | Village Of Amherst Water Dept | 1,100.17 |
| 01 - GENERAL FUND Totals: | | | | 241,987.82 |
| 06 - LUNCH FUND | | | | |
| | 00004708 | 07/04/2024 | Cash-wa Dist Co | 1,236.88 |
| | 00004709 | 07/04/2024 | Rapids Wholesale | 5.28 |
| 06 - LUNCH FUND Totals: | | | | 1,242.16 |
| Report Total: | | | | 243,229.98 |